

UMIRS

2012-13

FORM GFR 19 A

Form of Utilization Certificate

Institute of Kashmir studies, university of Kashmir

S.No.		Amount (Rs)
01	DD No. 666075 dtd 17/07/2012	3,11,679.00
02	DD No. 479878 dtd 04/09/2012	1,70,000.00
03	DD No. 479881 dtd 29/09/2012	57,95,350.00
	Total	62,77,029.00

Certified that out of Rs 62,77,029.00 of Grant-in-aid sanctioned during the year 2012-13 in favour of Institute of Kashmir Studies, University of Kashmir under South Asia Foundation(SAF) vide Sanction letter No. given in the margin above plus opening balance of Rs. 11,89,885.06 brought forward from previous year, an amount of Rs.75,731.00 earned on account of Bank interest, Rs. 72,655.00 on account of refunds and Rs.3,05,249.00 obtained on account of loan from University of Kashmir aggregating to total sum of Rs. 79,20,549.06(seventy nine lacs twenty thousand five hundred forty nine and paisa six only),an amount of Rs.39,82,017.00 has been incurred by the institute during 2012-13 as per the records ,data and other relevant documentary evidences ,leaving thereby an unspent balance of Rs.39,38,532.06(thirty nine lacs thirty eight thousand five hundred thirty two and paisa six) as on 31-03-2013.


Certified that we have satisfied ourselves that the conditions on which the grant in aid was sanctioned have been duly fulfilled/are being fulfilled and we have exercised necessary checks to see that the money was spent for the activities of the institute as per the details reflected in the enclosed Receipt & Payment Account.

Place: Srinagar

As per Our report of even date attached

Date: 29-04-2013


Accountant


DIRECTOR,
Institute of Kashmir Studies,
Nareem Bagh Campus,
Hazratbal, Srinagar.


CA Majaz A. Bhat

Name of Institution: Institute of Kashmir Studies, University of Kashmir

Name of Scheme: South Asia Foundation (SAF)


Financial Year: 2012-13

Balance Sheet As on 31.03.2013

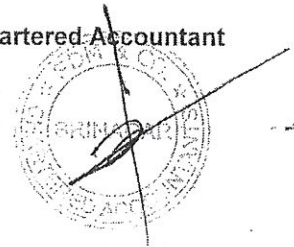
<u>Liabilities</u>	<u>Amount (Rs)</u>	<u>Assets</u>	<u>Amount (Rs)</u>
<u>Capital Fund Account</u>		<u>Fixed Assets</u>	
		As Per Schedule 'A'	
Fixed Assets Fund	3,724,415.90	Attached	2,576,000.84
Add: Surplus during the year	<u>2,484,868.00</u>		
	<u>6,209,283.90</u>		
 		<u>Current Assets</u>	
Loan from University	305,249.00	Fixed Deposits	-
		Cash in Hand	-
		Cash at Bank	3,938,532.06
	<u>6,514,532.90</u>		<u>6,514,532.90</u>

As per our report of even date


Accountant


DIRECTOR
Institute of Kashmir Studies,
Narce, Hazratbal, Srinagar.

Chartered Accountant





Place: Srinagar
Date: 29-04-2013

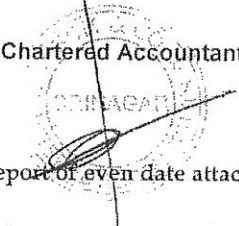
Name of Institution: Institute of Kashmir Studies, University of Kashmir
Name of Scheme: South Asia Foundation (SAF)
Financial Year: 2012-13

Receipts & payments Account for the year ended 31.03.2013

<u>Receipts</u>	<u>Amount (Rs)</u>	<u>Payments</u>	<u>Amount(Rs)</u>
<u>Opening Balance</u>		<u>Salary</u>	
Cash in hand	-	Teaching	1,991,507.00
Cash at Bank	1,189,885.06	Non-Teaching	- 650,626.00
Grants from SAF	6,277,029.00	Scholarship	960,070.00
Loan from University	305,249.00	Scholarship Arrears	55,000.00
Refund	72,655.00	Seminars/Conference	26,247.00
Interest on Bank deposits	75,731.00	Books	9,135.00
		Furniture	32,335.00 -
		Travel/DA	40,032.00
		Publication	57,053.00
		Fuel Charges	37,299.00 -
		Photography	316.00
		Computer Consumables	10,410.00
		Journal/Newspaper	1,075.00
		Misc.	107,219.00 -
		Refreshment	3,693.00
		<u>Closing Balance</u>	
		Cash in Hand	
		Cash at Bank	3,938,532.06
	<u>7,920,549.06</u>		<u>7,920,549.06</u>


Accountant


DIRECTOR
Institute of Kashmir Studi
Naseem Bagh Campus,
Hazratbal, Srinagar


Chartered Accountant


Place: Srinagar
Date:29-04-2013


as per our report of even date attached

Name of Institution: Institute of Kashmir Studies, University of Kashmir
Name of Scheme: South Asia Foundation (SAF)
Financial Year: 2012-13

Income & Expenditure account for the year ended 31.03.2013

<u>Expenditure</u>	<u>Amount (RS)</u>	<u>Income</u>	<u>Amount (RS)</u>
Teaching	1,991,507.00	Grants from SAF	6,277,029.00
Non-teaching	650,626.00		
	<u>2,642,133.00</u>	Refund	72,655.00
Scholarship	960,070.00	Interest on Bank deposits	75,731.00
Scholarship Arrears	55,000.00		
	<u>1,015,070.00</u>		
Seminars/Conference	26,247.00		
Travel/DA	40,032.00		
Publication	57,053.00		
Fuel Charges	37,299.00		
Photography	316.00		
Computer Consumables	10,410.00		
Journal/Newspaper	1,075.00		
Misc.	107,219.00		
Refreshment	3,693.00		
Depreciation			
Surplus(Excess of income over expenditure)	2,484,868.00		
	<u>6,425,415.00</u>		<u>6,425,415.00</u>


Accountant


DIRECTOR
Institute of Kashmir Studies,
Naseem Bldg
Hazratbal, Srinagar

As per our report of even date attached

Chartered Accountant



Place: Srinagar
Date: 29-04-2013

Name of Institution: Institute of Kashmir Studies, University of Kashmir


Name of Scheme: South Asia Foundation (SAF)

Financial Year: 2012-13


SCHEDULE (A) - OF FIXED ASSETS AS ON 31.03.2013

S.N.C Particulars	Opening Balance	Additions	Total	Depreciation	(Amount in Rs) Closing Balance
1 Audio Visual documantation/ Computer Equipments	292,387.00	-	292,387.00	-	292,387.00
2 Books & Journals	1,090,946.84	9,135.00	1,100,081.84	-	1,100,081.84
3 Furniture	250,387.00	32,335.00	282,722.00	-	282,722.00
4 Genset/heavy duty Inverter	124,800.00	-	124,800.00	-	124,800.00
5 Vehicle	776,010.00	-	776,010.00	-	776,010.00
Total	<u>2,534,530.84</u>	<u>41,470.00</u>	<u>2,576,000.84</u>	-	<u>2,576,000.84</u>


Accountant


DIRECTOR
Institute of Kashmir Studies
Baramulla Bagh Campus
Srinagar

As per our report of even date attached


Chartered Accountant

Place: Srinagar
Date: 29-04-2013


Name of Institution: Institute of Kashmir Studies, University of Kashmir
Name of Scheme: South Asia Foundation (SAF)
Financial Year: 2012-13

SCHEDULE (B) LOANS AND ADVANCES AS ON 31.03.2013

S.No	Particulars	Opening Balance	Additions	Total	Recovery	(Amount in Rs) Closing Balance
1	Cheque No.309578 in favour of Sanjvi Scholar	11,129.00	-	11,129.00	-	11,129.00
2	Cheque No. 309606 in favour of Nadia scholar	4,728.00	-	4,728.00	4,728.00	-
3	Cheque No. 309604 in favour of Raja Nazakat Scholar	9,529.00	-	9,529.00	9,529.00	-
Total		25,386.00	-	25,386.00	14,257.00	11,129.00

As per our report of even date attached


Accountant


Director
Institute of Kashmir Studies,
Boght Campus,
Srinagar.


Chartered Accountant

Place: Srinagar
Date:29-04-2013

Name of Institution: Institute of Kashmir Studies, University of Kashmir
Name of Scheme: South Asia Foundation (SAF)
Financial Year: 2012-13
Bank Account Number: 30360109323- State Bank of India, Hazratbal

Bank reconciliation Statement as on 31.03.2013

(Amount in-Rs)

1	Balance as per cash book	3938532.06
2	Add Cheques issued but not presented at bank	125,066.00
3	Total	<u>4,063,598.06</u>
4	Balance as per bank Statement	<u>4,063,598.56</u>
	Difference	0.50 (Negligible)


Accountant


Director

As Per our report of even date

Chartered Accountant



Place: Srinagar
Date: 29-04-2013